

**FINANCIAL STATEMENT**  
**Supplement to Application for Liquor License**  
 Rule 3-83.53.1

NAME OF APPLICANT \_\_\_\_\_ ☐ CORPORATION ☐ LLC ☐ INDIVIDUAL

DOING BUSINESS AS \_\_\_\_\_

The undersigned applicant submits the following financial statement in conformity with and as a part of an Application for Liquor License. The statement is furnished as representing the full, true, and correct financial condition of applicant on the date giving below.

FINANCIAL CONDITION AS OF \_\_\_\_\_ 20 \_\_\_\_\_

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash on Hand		Notes Payable (Itemize)	
Cash in following Banks:			
		Accounts Payable	
Notes Receivable			
Accounts Receivable			
Merchandise Inventory		Other Current Liabilities (Itemize)	
Stocks, Bonds, Investments (Itemize)		Mortgages or Liens on Real Estate (Itemize)	
Real Estate (Itemize)			
		All Other Liabilities (Itemize)	
		TOTAL LIABILITIES	
		Reserves - (Itemize)	
Furniture and Fixtures		<b>FOR CORPORATION &amp; LLC ONLY</b>	
Machinery and Equipment		CAPITAL STOCK:	
Automobiles and Trucks		Preferred - Outstanding	
Other Assets (Itemize)		Common - Outstanding	
		SURPLUS AND UNDIVIDED PROFITS	
		Net Worth (If unincorporated)	
		TOTAL	
		<b>FOR INDIVIDUAL ONLY</b>	
		Total Liabilities	
		Net Worth	
TOTAL		Total Liabilities and Net Worth	

**EXPLANATION OF ASSETS AND LIABILITIES**

REAL ESTATE - Unless otherwise noted, title registered in name of \_\_\_\_\_

DESCRIPTION AND ADDRESS	VALUE OF LAND	VALUE OF IMPROVEMENTS	TOTAL VALUE	INCUMBRANCE

STOCKS, BONDS, AND INVESTMENTS issued to \_\_\_\_\_

DESCRIPTIONS	FACE VALUE		ACTUAL VALUE	

EXPLANATION OF OTHER ASSETS AND/OR LIABILITIES:

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Signed \_\_\_\_\_  
(Applicant)

Print Name \_\_\_\_\_

Date \_\_\_\_\_

- Attach additional sheets to further explain and/or to itemize such Assets and Liabilities as can not be listed in detail above.
- Applicants may submit their financial statement on forms other than this provided each statement is in sufficient detail and properly signed, dated and certified by the Applicant as being a full, true and correct statement submitted in conformity with, and as a part of this application for liquor license.

Application No.: \_\_\_\_\_

Date: \_\_\_\_\_